

ISDH Annual Fiscal Report of an Acute Care Hospital

Rehabilitation Hospital of Indiana

Indianapolis, IN

Peer Group: Special

1/1/2006 to 12/31/2006

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$45560882
Outpatient Patient Service Revenue	\$9061525
Total Gross Patient Service Revenue	\$54622407
2. Deductions from Revenue	
Contractual Allowances	\$18509132
Other Deductions	\$1706232
Total Deductions	\$20215364
3. Total Operating Revenue	
Net Patient Service Revenue	\$34407043
Other Operating Revenue	\$371200
Total Operating Revenue	\$34778243
4. Operating Expenses	
Salaries and Wages	\$14893766
Employee Benefits and Taxes	\$4253275
Depreciation and Amortization	\$815692
Interest Expenses	\$771537
Bad Debt	\$2001512
Other Expenses	\$9785559
Total Operating Expenses	\$32521341
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$2256901
Net Non-operating Gains over Losses	\$-231045
Total Net Gain over Loss	\$2025856
6. Assets and Liabilities	
Total Assets	\$20307408
Total Liabilities	\$17613633

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$27807572	\$9407683	\$18399889
Medicaid	\$5381292	\$3654558	\$1726734
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$21433543	\$7153123	\$14280420
Total	\$54622407	\$20215364	\$34407043

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$5807	\$31380	\$-25513
Research	\$27068	\$42316	\$-15248

Number of Individuals Estimated by this Hospital that are Involved in Education

Number of Medical Professionals Trained in this Hospital	11
Number of Hospital Patients Educated in this Hospital	
Number of Citizens Exposed to Health Education Message	161